

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

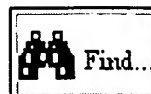
Starts:

Ends:

☒ Name/Number:

☐ Affirm Docket No.:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 05/09/2006 | INTEFSW | 603 | SALE | 1504 | A | 300.00 | 10657377 | 132546 |
| 05/09/2006 | INTEFSW | 602 | SALE | 1501 | A | 1,400.00 | 10657377 | 132546 |
| 01/19/2006 | DBREWER | 4 | SALE | 1201 | A | 400.00 | 10657377 | 132546 |
| 09/12/2003 | GTON11 | 58 | SALE | 8021 | A | 40.00 | 10657377 | 132546 |
| 09/11/2003 | LWONDIM1 | 18 | SALE | 1202 | A | 414.00 | 10657377 | 132546 |
| 09/11/2003 | LWONDIM1 | 17 | SALE | 1001 | A | 750.00 | 10657377 | 132546 |



Adjustment Detail

Authorization Detail



Previously paid